



Payment Report
FY2006-07
March Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	677,192.17	474,034.54	203,157.63	67,719.22
This Month's Payment - sent to Lincoln County				67,719.22
Quality Educator (01-3111)				
ENTITLEMENT	56,330.00	39,431.00	16,899.00	5,633.00
This Month's Payment - sent to Lincoln County				5,633.00
At Risk Student (01-3112)				
ENTITLEMENT	23,456.31	16,419.41	7,036.90	2,345.63
This Month's Payment - sent to Lincoln County				2,345.63
Indian Education for All (01-3113)				
ENTITLEMENT	6,079.20	4,255.44	1,823.76	607.92
This Month's Payment - sent to Lincoln County				607.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Lincoln County				40.00
Special Education (01-3115)				
ENTITLEMENT	71,093.86	49,765.73	21,328.13	7,109.39
This Month's Payment - sent to Lincoln County				7,109.39

* Entitlement has been recalculated

Office of Public Instruction

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March Payment

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	14,129.36	14,129.36	0.00	14,129.36
This Month's Payment - sent to Lincoln County				14,129.36
This Month's Payment for District				97,584.52

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	593,354.28	415,348.01	178,006.27	59,335.43
This Month's Payment - sent to Lincoln County				59,335.43

Quality Educator (01-3111)

ENTITLEMENT	36,782.00	25,747.40	11,034.60	3,678.20
This Month's Payment - sent to Lincoln County				3,678.20

At Risk Student (01-3112)

ENTITLEMENT	10,662.46	7,463.75	3,198.71	1,066.25
This Month's Payment - sent to Lincoln County				1,066.25

* Entitlement has been recalculated

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FY2006-07
March Payment

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,957.60	2,770.32	1,187.28	395.76
This Month's Payment - sent to Lincoln County				395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Lincoln County				60.00
Special Education (01-3115)				
ENTITLEMENT	36,689.28	25,682.51	11,006.77	3,668.93
This Month's Payment - sent to Lincoln County				3,668.93
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,080.56	10,080.56	0.00	10,080.56
This Month's Payment - sent to Lincoln County				10,080.56
This Month's Payment for District				78,285.13

* Entitlement has been recalculated

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Payment Report
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March Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,416,671.36	2,391,669.98	1,025,001.38	341,667.14
This Month's Payment - sent to Lincoln County				341,667.14
Quality Educator (01-3111)				
ENTITLEMENT	231,920.00	162,344.00	69,576.00	23,192.00
This Month's Payment - sent to Lincoln County				23,192.00
At Risk Student (01-3112)				
ENTITLEMENT	76,602.68	53,621.89	22,980.79	7,660.27
This Month's Payment - sent to Lincoln County				7,660.27
Indian Education for All (01-3113)				
ENTITLEMENT	29,396.40	20,577.48	8,818.92	2,939.64
This Month's Payment - sent to Lincoln County				2,939.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	4,620.00	1,980.00	660.00
This Month's Payment - sent to Lincoln County				660.00
Special Education (01-3115)				
ENTITLEMENT	346,607.59	242,625.32	103,982.27	34,660.76
This Month's Payment - sent to Lincoln County				34,660.76

* Entitlement has been recalculated

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FY2006-07
March Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	67,577.53	67,577.53	0.00	67,577.53
This Month's Payment - sent to Lincoln County				67,577.53
This Month's Payment for District				478,357.34

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,075,971.99	753,180.40	322,791.59	107,597.20
This Month's Payment - sent to Lincoln County				107,597.20
Quality Educator (01-3111)				
ENTITLEMENT	77,996.00	54,597.20	23,398.80	7,799.60
This Month's Payment - sent to Lincoln County				7,799.60
At Risk Student (01-3112)				
ENTITLEMENT	25,381.26	17,766.91	7,614.35	2,538.13
This Month's Payment - sent to Lincoln County				2,538.13

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	9,996.00	6,997.20	2,998.80	999.60	
This Month's Payment - sent to Lincoln County				999.60	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,200.00	1,540.00	660.00	220.00	
This Month's Payment - sent to Lincoln County				220.00	
Special Education (01-3115)					
ENTITLEMENT	133,690.68	93,583.49	40,107.19	13,369.07	
This Month's Payment - sent to Lincoln County				13,369.07	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	29,766.50	29,766.50	0.00	29,766.50	
This Month's Payment - sent to Lincoln County				29,766.50	
This Month's Payment for District					162,290.10

* Entitlement has been recalculated

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 398

Located ANB: 398

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,100,017.61	770,012.32	330,005.29	110,001.76
This Month's Payment - sent to Lincoln County				110,001.76
Quality Educator (01-3111)				
ENTITLEMENT	53,188.00	37,231.60	15,956.40	5,318.80
This Month's Payment - sent to Lincoln County				5,318.80
At Risk Student (01-3112)				
ENTITLEMENT	7,220.71	5,054.49	2,166.22	722.07
This Month's Payment - sent to Lincoln County				722.07
Indian Education for All (01-3113)				
ENTITLEMENT	8,119.20	5,683.44	2,435.76	811.92
This Month's Payment - sent to Lincoln County				811.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	700.00	300.00	100.00
This Month's Payment - sent to Lincoln County				100.00
Special Education (01-3115)				
ENTITLEMENT	73,760.74	51,632.49	22,128.25	7,376.07
This Month's Payment - sent to Lincoln County				7,376.07

* Entitlement has been recalculated

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FY2006-07
March Payment

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27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 398

Located ANB: 398

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,956.66	16,956.66	0.00	16,956.66
This Month's Payment - sent to Lincoln County				16,956.66
This Month's Payment for District				141,287.28

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	104,768.04	73,337.60	31,430.44	10,476.80
This Month's Payment - sent to Lincoln County				10,476.80
Quality Educator (01-3111)				
ENTITLEMENT	10,438.00	7,306.60	3,131.40	1,043.80
This Month's Payment - sent to Lincoln County				1,043.80
Indian Education for All (01-3113)				
ENTITLEMENT	979.20	685.44	293.76	97.92
This Month's Payment - sent to Lincoln County				97.92

* Entitlement has been recalculated

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	12,138.33	8,496.81	3,641.52	1,213.83
This Month's Payment - sent to Lincoln County				1,213.83
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,039.00	6,039.00	0.00	6,039.00
This Month's Payment - sent to Lincoln County				6,039.00
This Month's Payment for District				18,871.35

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	47,090.47	32,963.35	14,127.12	4,709.05
This Month's Payment - sent to Lincoln County				4,709.05
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	1,400.00	600.00	200.00
This Month's Payment - sent to Lincoln County				200.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	305.12	213.57	91.55	30.51
This Month's Payment - sent to Lincoln County				30.51
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	271.32	116.28	38.76
This Month's Payment - sent to Lincoln County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Lincoln County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,630.71	2,541.49	1,089.22	363.07
This Month's Payment - sent to Lincoln County				363.07
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,855.70	2,855.70	0.00	2,855.70
This Month's Payment - sent to Lincoln County				2,855.70
This Month's Payment for District				8,237.09

* Entitlement has been recalculated

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March Payment

*****Final*****

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LINCOLN COUNTY

0532 Sylvanite Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,605.30	7,423.71	3,181.59	1,060.53
This Month's Payment - sent to Lincoln County				1,060.53
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	1,400.00	600.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	85.68	36.72	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	382.18	267.54	114.64	38.22
Prior year payment refunded to OPI	-510.46	-510.46	0.00	0.00
Prior year payment adjustment due to reversion	-229.30	-114.66	-114.64	-38.22
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				1,272.77

* Entitlement has been recalculated

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FY2006-07
March Payment

*****Final*****

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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	25,193.10	17,635.17	7,557.93	2,519.31
This Month's Payment - sent to Lincoln County				2,519.31
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	1,400.00	600.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Indian Education for All (01-3113)				
ENTITLEMENT	163.20	114.24	48.96	16.32
This Month's Payment - sent to Lincoln County				16.32
Special Education (01-3115)				
ENTITLEMENT	955.45	668.85	286.60	95.55
Prior year payment refunded to OPI	-536.39	-536.39	0.00	0.00
Prior year payment adjustment due to reversion	-573.25	-286.65	-286.60	-95.55
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	623.70	623.70	0.00	623.70
This Month's Payment - sent to Lincoln County				623.70
This Month's Payment for District				3,359.33

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
March Payment

*****Final*****

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 51 HS: 0

Located ANB: 51

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	110,730.39	77,511.28	33,219.11	11,073.04
This Month's Payment - sent to Lincoln County				11,073.04
Quality Educator (01-3111)				
ENTITLEMENT	9,000.00	6,300.00	2,700.00	900.00
This Month's Payment - sent to Lincoln County				900.00
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	728.28	312.12	104.04
This Month's Payment - sent to Lincoln County				104.04
Special Education (01-3115)				
ENTITLEMENT	8,940.09	6,258.07	2,682.02	894.01
This Month's Payment - sent to Lincoln County				894.01
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,941.58	9,941.58	0.00	9,941.58
This Month's Payment - sent to Lincoln County				9,941.58
This Month's Payment for District				22,912.67

* Entitlement has been recalculated

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,161,594.71	5,013,116.36	2,148,478.35	716,159.48	716,159.48
Quality Educator (01-3111)					
ENTITLEMENT	481,654.00	337,157.80	144,496.20	48,165.40	48,165.40
At Risk Student (01-3112)					
ENTITLEMENT	143,628.54	100,540.02	43,088.52	14,362.86	14,362.86
Indian Education for All (01-3113)					
ENTITLEMENT	60,241.20	42,168.84	18,072.36	6,024.12	6,024.12
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,200.00	7,840.00	3,360.00	1,120.00	1,120.00



Payment Report
FY2006-07
March Payment

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LINCOLN COUNTY

County Summary

District ANB: EL: 920 HS: 592 K12: 1,441

County ANB: EL: 920 HS: 592 K12: 1,441

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	687,888.91	481,522.30	206,366.61	68,788.90	
Prior year payment adjustment due to reversion	-802.55	-401.31	-401.24	-133.77	
					68,655.13
Transportation 1st Semester (10-3210)					
ENTITLEMENT	157,970.59	157,970.59	0.00	157,970.59	
					157,970.59
Elementary Payment					314,527.83
High School Payment					219,572.41
K12 Payment					478,357.34
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,012,457.58